

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN  
GAB-2**

*COMMITTEE IDENTIFICATION*

<b>Filing Period Name:</b>	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	<b>OFFICE USE ONLY</b>  <b>GAB ID: 0105381</b>
<b>Name of Committee/Corporation:</b>	Friends of Steve Bauer	
<b>Street Address:</b>	W3798 County Road C	
<b>City, State and Zip:</b>	Plymouth, WI 53073	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
<b>1. RECEIPTS</b>		
1A. Contributions (Including Loans) from Individuals	\$1,075.00	\$1,700.42
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$1,075.00</b>	<b>\$1,700.42</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$642.45	\$758.58
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$642.45</b>	<b>\$758.58</b>

*CASH SUMMARY*

Cash Balance Beginning of Report *	\$509.29	
Total Receipts	\$1,075.00	
Subtotal	\$1,584.29	
Total Disbursements	\$642.45	
<b>CASH BALANCE END OF REPORT *</b>	<b>\$941.84</b>	
<b>INCURRED OBLIGATIONS</b>		
(Balance at the Close of This Period-3A)	\$0.00	
<b>LOANS</b> (Balance at the Close of This Period-3B)	<b>\$1,600.42</b>	

*\*Cash Balance as reported by committee*

**I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.**

Type or Print Name of Candidate or Treasurer: Roseanne, Bauer	Signature of Candidate or Treasurer	Date:
		Daytime Phone:

**NOTE:** The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

## RECEIPTS

### Contributions From Individuals

**Complete Committee Name:** Friends of Steve Bauer

[illegible]

<b>SCHEDULE 1-B</b>	<b>RECEIPTS</b> <b>Contributions from Committees</b> <b>(Transfers-In)</b>
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**Complete Committee Name:** Friends of Steve Bauer

Date	Full Name	Address	Amount	YTD
Grand Total			\$0.00	
Non-Monetary (-):			\$0.00	
Total			\$0.00	

**SCHEDULE 1-C****RECEIPTS****Other Income and Commercial Loans****Complete Committee Name:** Friends of Steve Bauer

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

**SCHEDULE 2-A****DISBURSEMENTS  
Gross Expenditures****Complete Committee Name:** Friends of Steve Bauer

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
<b>Monetary</b>						
07/03/2012	Sun Graphics	2829 Eastern Ave, Plymouth, WI 53073			Media - Billboards / Outdoor Advertising	\$385.38
07/12/2012	Offic Max	3424 Kohler Memorial Dr, Sheboygan, WI 53073			Office Supplies	\$97.94
07/12/2012	Offic Max	3424 Kohler Memorial Drive, Sheboygan, WI 53073			Printing - Brochures	\$97.64
07/13/2012	Dollar Tree	2623 Eastern Ave, Plymouth, WI 53073			Parade Expenses - Fees, candy	\$12.60
07/21/2012	Walmart	428 Walton Dr, Sheboygan, WI 53081			Phone Bank	\$48.89
<b>Sub Total</b>						\$642.45
<b>Grand Total</b>						\$642.45
<b>Non-Monetary (-):</b>						\$0.00
<b>Total</b>						\$642.45

**SCHEDULE 2-B****DISBURSEMENTS**  
**Contributions To Committees**  
**(Transfers-Out)****Complete Committee Name:** Friends of Steve Bauer

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

<b>SCHEDULE 3-A</b>	<b>ADDITIONAL DISCLOSURE</b> <b>Incurred Obligations Excluding Loans</b>
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**Complete Committee Name:** Friends of Steve Bauer

**Incurred Obligation Outstanding Amount:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00

**SCHEDULE 3-B****ADDITIONAL DISCLOSURE****Loans****Individual, Committee or Commercial****Complete Committee Name:** Friends of Steve Bauer**Loans Outstanding Amount:** \$600.42

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Personal Loan					
07/19/2012	Steven, Bauer	W3798 County Road C, Plymouth, WI 53073	\$1,000.00	\$0.00	\$1,000.00
	Comment(s): personal money				
Sub Total					\$1,000.00
Grand Total					\$1,000.00